

Frequently Asked Questions (FAQs)

on Bank Indonesia Circular Letter 10/41/DPM dated November 27, 2008, concerning Change of Name of Government Account Number 500.000003 and Number 502.000001

Q : What is the change on the government account used for SUN management?

The change is on the name of account, namely :

- A : a. account number 500.000003, formerly “Menteri Keuangan cq. Direktur Jenderal Perbendaharaan untuk Pengelolaan SUN” to “Menteri Keuangan Penerimaan Penerbitan Surat Berharga Negara”;
- b. account number 502.000001, formerly “BUN untuk Pengelolaan Obligasi dalam rangka Rekapitalisasi Perbankan” to “Menteri Keuangan Pengeluaran untuk Surat Berharga Negara”.

Q : Which regulations are related to the change of the name of government account?

- A : a. Bank Indonesia Circular Letter Number 9/4/DPM dated March 16, 2007, concerning Procedures of Government Bond Auction in the Primary Market and Government Bond Administration as amended by Bank Indonesia Circular Letter Number 10/18/DPM dated April 15, 2008; and
- b. Guidelines for the Operation of Bank Indonesia - Scripless Securities Settlement System constituting an appendix to Bank Indonesia Circular Letter Number 10/21/DPM dated May 23, 2008, concerning Operation of Bank Indonesia - Scripless Securities Settlement System;

Q : When is the change of name of government account effective?

A : The change of the account name is effective since August 4, 2008.

DPM